

Message

From: Anthony Martinello [Anthony.Martinello@ieso.ca]
Sent: 2017-10-25 11:08:28 AM
To: William Tan [William.Tan@ofina.on.ca]
CC: Victor Buza [/o=ExchangeLabs/ou=Exchange Administrative Group
(FYDIBOHF23SPDLT)/cn=Recipients/cn=7643c3d5ac26488bab32d07049f1e089-Victor Buza]
Subject: Re: FHP logistics

I am out of the office this week but would expect we should sign the intercept, the 2b facility, and 475m at the same time.

In terms of notices for mid Nov i would expect the current \$825m outstanding would just roll over to be on the 2B facility without any actual cash being moved.

Regards.

From: William.Tan@ofina.on.ca
Sent: October 24, 2017 5:00 PM
To: Anthony.Martinello@ieso.ca
Subject: FHP logistics